

# **HEALTH ANNUAL STATEMENT**

FOR THE YEAR ENDED DECEMBER 31, 2005 OF THE CONDITION AND AFFAIRS OF THE

# **Arkansas Community Care, Inc.**

NAIC G	roup Code <u>3681</u>	NAIC Company Code	12282 Employer's	s ID Number20-2036444
Organized under the Laws of	(Current) (Prior) Arkansas	, S	tate of Domicile or Port of	Entry Arkansas
Country of Domicile		United States o	f America	
Licensed as business type:		Health Maintenance	Organization	
Is HMO Federally Qualified? Ye	es[X]No[]			
Incorporated/Organized	01/31/2005		Commenced Business	03/21/2005
Statutory Home Office	10025 W Markham St. Suite	220 ,		Little Rock , AR 72205
	(Street and Number)	, ,		(City or Town, State and Zip Code)
Main Administrative Office		825 Washington S		
	Oakland , CA 94607	(Street and N	,	510-832-0311
(City	or Town, State and Zip Code)			(Area Code) (Telephone Number)
Mail Address	825 Washington St. Suite 300	, ,		Oakland , CA 94607
	(Street and Number or P.O. Box)		(	(City or Town, State and Zip Code)
Primary Location of Books and F	Records	825 Washington		
	Oakland, CA 94607	(Street and N	umber)	510-817-1038
(City	or Town, State and Zip Code)			(Area Code) (Telephone Number)
Internet Website Address		www.arkansascomn	nunitycare.com	
Statutory Statement Contact	Bradley Raymon	d Luke		510-817-1038
_	(Name)		,	(Area Code) (Telephone Number)
	bluke@arcadianhp.com (E-mail Address)			510-817-1039 (FAX Number)
	(=			(1.73.1.16.1.26.)
Policyowner Relations Contact		825 Washington S (Street and N		
	Oakland , CA 94607		,	510-832-0311
(City	or Town, State and Zip Code)			(Area Code) (Telephone Number)
		OFFICE	_	
Chief Executive Officer President			CFO/Treasurer	Kenneth Benjamin Zimmerman
Flesident	rvancy Elicit i reema		_	
		OTHE	R	
		DIRECTORS OR	TRUSTEES	
John Harve Chase Spence		Kenneth Benjami	n Zimmerman	Nancy Ellen Freeman
Chase Spence	er Millorariot	Cheryl Yvonr	e Perkins	
State of	California			
County of	Alameda	SS:		
				eporting entity, and that on the reporting period stated abov
				ens or claims thereon, except as herein stated, and that that that the land true statement of all the assets and liabilities and of the
				ins therefrom for the period ended, and have been complete to to the extent that: (1) state law may differ; or, (2) that sta
rules or regulations require dif	ferences in reporting not related to	accounting practices	and procedures, according	ng to the best of their information, knowledge and belie
				ding electronic filing with the NAIC, when required, that is a lay be requested by various regulators in lieu of or in addition
to the enclosed statement.	3,		, , , , , , , , , , , , , , , , , , ,	.,
John Harvey Au	etin	Nanacy Ellen	Freeman	 Kenneth Benjamin Zimmerman
Chief Executive O		Preside		CFO/Treasurer
			a. Is this an original fil	ling? Yes [ X ] No [ ]
Subscribed and sworn to before day of	me this		<ul><li>b. If no,</li><li>1. State the amend</li></ul>	lment number
uay u			_ 1. State the amend 2 Date filed	mont number

3. Number of pages attached.....

# **EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES**

1	2	3	4	5
Affiliate	Description	Amount	Current	Non-Current
Arcadian Health Plan, Inc.	Amount due parent for purchases on the behalf of Arkansas Community Care, Inc.	63,208	63,208	
0199999. Individually listed payables		63,208	63,208	0
0299999. Payables not individually listed		0		·
0399999 Total gross payables		63,208	63,208	0

# Exhibit 7 - Part 1 - Summary of Transactions with Providers $N\ O\ N\ E$

Exhibit 7 - Part 2 NONE

# **EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED**

, , , , , , , , , , , , , , , , , , ,	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
Administrative furniture and equipment	60,071	0	6,058		54,013	0
Medical furniture, equipment and fixtures						
Pharmaceuticals and surgical supplies						
4. Durable medical equipment						
5. Other property and equipment						
6. Total	60,071	0	6,058	0	54,013	0

# Exhibit of Premiums, Enrollment and Utilization NONE

Schedule A - Verification Between Years NONE

Schedule B - Verification Between Years NONE

Schedule BA - Verification Between Years  $N\ O\ N\ E$ 

### **SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations										
	1	Over 1 Year	3 Over 5 Years	4 Over 10 Years	5	6	Col 6 as a % of	8 Total from Col. 6	9 % From Col. 7	10 Total Publicly	11 Total Privately
Quality Rating per the NAIC Designation	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Prior Year	Prior Year	Total Publicly Traded	Placed (a)
1. U.S. Governments , Schedules D & DA (Group 1)											
1.1 Class 1		348,528				348,528	100.0		0.0		348,528
1.2 Class 2						0	0.0		0.0		0
1.3 Class 3						0	0.0		0.0		0
1.4 Class 4						0	0.0		0.0		0
1.5 Class 5						0	0.0		0.0		0
1.6 Class 6						0	0.0		0.0		0
1.7 Totals	0	348,528	0	0	0	348,528	100.0	0	0.0	0	348,528
2. All Other Governments , Schedules D & DA											
(Group 2)											
2.1 Class 1						0	0.0		0.0		0
2.2 Class 2						0	0.0		0.0		0
2.3 Class 3						0	0.0		0.0		0
2.4 Class 4						0	0.0		0.0		0
2.5 Class 5						0	0.0		0.0		0
2.6 Class 6						0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
States, Territories and Possessions etc.,     Guaranteed, Schedules D & DA (Group 3)											
3.1 Class 1						0	0.0		0.0		0
3.2 Class 2						0	0.0		0.0		0
3.3 Class 3						0	0.0		0.0		0
3.4 Class 4						0	0.0		0.0		0
3.5 Class 5						0	0.0		0.0		0
3.6 Class 6						0	0.0		0.0		0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
Political Subdivisions of States, Territories and Possessions , Guaranteed, Schedules D & DA (Group 4)						0	0.0		0.0		
4.1 Class 1							0.0		0.0		0
4.2 Class 2						0	0.0		0.0		0
4.3 Class 3						0	0.0		0.0		0
4.4 Class 4						0	0.0		0.0		0
4.5 Class 5						0	0.0		0.0		0
4.6 Class 6		_			_	0	0.0	_	0.0		0
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<ol> <li>Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed, Schedules D &amp; DA (Group 5)</li> </ol>											
5.1 Class 1						0	0.0		0.0		0
5.2 Class 2						0	0.0		0.0		0
5.3 Class 3						0	0.0		0.0		0
5.4 Class 4						0	0.0		0.0		0
5.5 Class 5						0	0.0		0.0		0
5.6 Class 6						0	0.0		0.0		0
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations											
	1	2	3	4	5	6	7	8	9	10	11
0 111 7 11 11 111 11 11		Over 1 Year	Over 5 Years	Over 10 Years	0 001/	T	Col. 6 as a % of	Total from Col. 6	% From Col. 7	Total Publicly	Total Privately
Quality Rating per the NAIC Designation	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Total Current Year	Line 10.7	Prior Year	Prior Year	Traded	Placed (a)
6. Public Utilities (Unaffiliated), Schedules D & DA											
(Group 6)						0	0.0		0.0		
6.1 Class 1						0	0.0				
6.2 Class 2						0	0.0		0.0		0
6.3 Class 3						0	0.0		0.0		0
6.4 Class 4						0	0.0		0.0		0
6.5 Class 5						0	0.0		0.0		0
6.6 Class 6						0	0.0		0.0		0
6.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
7. Industrial & Miscellaneous (Unaffiliated), Schedules											
D & DA (Group 7)											
7.1 Class 1						0	0.0		0.0		0
7.2 Class 2						0	0.0		0.0		0
7.3 Class 3						0	0.0		0.0		0
7.4 Class 4						0	0.0		0.0		0
7.5 Class 5						0	0.0		0.0		0
7.6 Class 6						0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Class 1						0	0.0		0.0		0
8.2 Class 2						0	0.0		0.0		0
8.3 Class 3						0	0.0		0.0		0
8.4 Class 4						0	0.0		0.0		0
8.5 Class 5						0	0.0		0.0		0
8.6 Class 6						0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
Parent, Subsidiaries and Affiliates, Schedules		·	· ·			·	0.0	•	3.0		
D & DA (Group 9)											
9.1 Class 1						0	0.0		0.0		0
9.2 Class 2						0	0.0		0.0		0
9.3 Class 3						0	0.0		0.0		0
9.4 Class 4						0	0.0		0.0		0
9.5 Class 5						0	0.0		0.0		0
9.6 Class 6						0	0.0		0.0		n
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	Λ	0
9.7 TOTAIS	U	l U	l U	l U	U	U	0.0	U	0.0	U	U

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations.

	1	2	3	4	5	ying Values by Majo 6	7	8	9	10	11
		Over 1 Year	Over 5 Years	Over 10 Years			Col. 6 as a % of	Total from Col. 6	% From Col. 7	Total Publicly	Total Privately
Quality Rating per the NAIC Designation	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Total Current Year	Line 10.7	Prior Year	Prior Year	Traded	Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	0	348,528	0	0	0	348,528	100.0	XXX	XXX	0	348,528
10.2 Class 2	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.3 Class 3	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Class 4	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 Class 5	0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
10.6 Class 6	0	0	0	0		(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	0	348,528	0	0	0	(b)348,528	100.0	XXX	XXX	0	348,528
10.8 Line 10.7 as a % of Col. 6	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	0.0	100.0
11. Total Bonds Prior Year											
11.1 Class 1						XXX	XXX	0	0.0		0
11.2 Class 2						XXX	XXX	0	0.0		0
11.3 Class 3						XXX	XXX	0	0.0		0
11.4 Class 4						XXX	XXX	0	0.0		0
11.5 Class 5						XXX	XXX	(c)0	0.0		0
11.6 Class 6						XXX	XXX	(c) 0	0.0		0
11.7 Totals	0	0	0	0	0		XXX	(b)0	0.0	0	0
11.8 Line 11.7 as a % of Col. 8	0.0	0.0	0.0	0.0	0.0		XXX	0.0	XXX	0.0	0.0
12. Total Publicly Traded Bonds											
12.1 Class 1						0	0.0	0	0.0	0	XXX
12.2 Class 2						0	0.0	0	0.0	0	XXX
12.3 Class 3						0	0.0	0	0.0	0	XXX
12.4 Class 4						0	0.0	0	0.0	0	XXX
12.5 Class 5						0	0.0	0	0.0	0	XXX
12.6 Class 6						0	0.0	0	0.0	0	XXX
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6,						0.0					
Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0	XXX
13. Total Privately Placed Bonds											
13.1 Class 1	0	348.528	0	0	0	348.528	100.0	0	0.0	XXX	348,528
13.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	0	348,528	0	0	0	348,528	100.0	0	0.0	XXX	348,528
13.8 Line 13.7 as a % of Col. 6	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0		0.0	0.0	0.0		XXX	XXX	XXX	XXX	100.0

<sup>(</sup>a) Includes \$ ...... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

<sup>(</sup>b) Includes \$ \_\_\_\_\_\_ prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

<sup>(</sup>c) Includes \$ \_\_\_\_\_\_ current year, \$ \_\_\_\_\_\_ prior year of bonds with 5\* designations and \$ \_\_\_\_\_\_, current year \$ \_\_\_\_\_\_ prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

### **SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments, Schedules D & DA (Group 1)	1 1001 01 2000	i i i o i o i o i o i o i o i o i o i o	Timough To Toulo	imough zo roule	010.20 100.0	Total Carront Total	2.110 10.7	100.	11101 1041	riadoa	. 14004
1.1 Issuer Obligations		348,528				348,528	100.0		0.0		348,528
1.2 Single Class Mortgage-Backed /Asset Backed Securities						0	0.0		0.0		0
1.7 Totals	0	348,528	0	0	0	348,528	100.0	0	0.0	0	348,528
2. All Other Governments, Schedules D & DA (Group 2)						·					· ·
2.1 Issuer Obligations						0	0.0		0.0		0
2.2 Single Class Mortgage-Backed /Asset Backed Securities						0	0.0		0.0		0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
2.3 Defined						0	0.0		0.0		0
2.4 Other						0	0.0		0.0		0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
2.5 Defined						0	0.0		0.0		0
2.6 Other						0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3)	1	1									
3.1 Issuer Obligations						0	0.0		0.0	ļ	0
3.2 Single Class Mortgage-Backed /Asset Backed Securities						0	0.0		0.0		0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
3.3 Defined						0	0.0		0.0		0
3.4 Other						0	0.0		0.0		0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
3.5 Defined						0	0.0		0.0		0
3.6 Other						0	0.0		0.0		0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D &	DA (Group 4)	T									_
4.1 Issuer Obligations	-					0	0.0		0.0		0
4.2 Single Class Mortgage-Backed /Asset Backed Securities	-					0	0.0		0.0		0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
4.3 Defined						}0	0.0		0.0		0
4.4 Other						J	0.0		0.0		0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:							•				•
4.5 Defined						}D	0.0		0.0		0
4.6 Otner	0	0	0		0	0	0.0	0	0.0		0
4.7 Totals     Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D 8	•	0	0	0	0	0	0.0	0	0.0	0	0
5.1 Issuer Obligations	x DA (Group 5)		-			0	0.0		0.0		0
5.1 Issuer Obligations 5.2 Single Class Mortgage-Backed /Asset Backed Securities	+			<u> </u>	ļ	J	0.0		0.0		
5.2 Single Class Mortgage-Backed /Asset Backed Securities	-			<u> </u>	<u> </u>	J				<del>         </del>	u
5.3 Defined						0	0.0		0.0		0
5.4 Other						0	0.0		0.0		0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
5.5 Defined						0	0.0		0.0		0
5.6 Other						0	0.0		0.0		0
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

# SCHEDULE D - PART 1A - SECTION 2 (continued) Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
	1	2	3	4	5	6	7	8	9	10	11
Distribution by Ton-	4 \/	Over 1 Year	Over 5 Years	Over 10 Years Through 20 Years	0	T-+-! O+ V	Col. 6 as a % of		% From Col. 7 Prior Year	Total Publicly	Total Privately
Distribution by Type  6. Public Utilities (Unaffiliated) Schedules D & DA (Group 6)	I Year or Less	inrough 5 Years	Inrough 10 Years	Through 20 Years	Over 20 Years	Total Current Year	Line 10.7	Prior Year	Prior Year	Traded	Placed
6.1 Issuer Obligations						0	0.0		0.0		_
						0	0.0		0.0		
6.2 Single Class Mortgage-Backed /Asset Backed Securities						0	0.0		0.0		0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: 6.3 Defined						0	0.0		0.0		
						0	0.0		0.0 0.0		0
6.4 Other						0	0.0				U
6.5 Defined						0	0.0		0.0		0
6.6 Other						0	0.0		0.0		0
6.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
7. Industrial and Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)	-	-		-				-			
7.1 Issuer Obligations						0	0.0		0.0		0
7.2 Single Class Mortgage-Backed /Asset Backed Securities						0	0.0		0.0		0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
7.3 Defined						0	0.0		0.0		0
7.4 Other						0	0.0		0.0		0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES:											
7.5 Defined						0	0.0		0.0		0
7.6 Other						0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Issuer Obligations						0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Issuer Obligations						0	0.0		0.0		0
9.2 Single Class Mortgage-Backed /Asset Backed Securities						0	0.0		0.0		0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3 Defined						0	0.0		0.0		0
9.4 Other						0	0.0		0.0		0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES:											
9.5 Defined						0	0.0		0.0		0
9.6 Other						0	0.0		0.0		0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
10. Total Bonds Current Year	i fedi 0i Less	Through 5 fears	Through to rears	Tillough 20 fears	Over 20 rears	Total Current fear	Lille 10.7	Teal	FIIUI TEAI	Traueu	Flaceu
10.1 Issuer Obligations	0	348.528	0	0	0	348.528	100.0	XXX	XXX	0	348.528
10.2 Single Class Mortgage-Backed /Asset Backed Securities	0		0	Ω 	0	0	0.0		XXX	n	540,320 N
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:		y		y						Jy	y
10.3 Defined	0	0	0	n	0	0	0.0	XXX	XXX	0	0
10.4 Other	n	0	0	n	0	0	0.0		XXX	n	ر ۱
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED		J									u
SECURITIES:											
10.5 Defined	0	0	0	٥	0	0	0.0	XXX	XXX	0	0
10.6 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	0	348,528	0	0	0	348,528	100.0	XXX	XXX	0	
10.8 Line 10.7 as a % of Col. 6	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	0.0	100.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations						XXX	XXX	0	0.0		0
11.2 Single Class Mortgage-Backed /Asset Backed Securities						XXX	XXX	0	0.0		0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined						XXX	XXX	0	0.0		0
11.4 Other						XXX	XXX	0	0.0		0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
11.5 Defined						XXX	XXX	0	0.0		(
11.6 Other						XXX	XXX	0	0.0		0
11.7 Totals	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.8 Line 11.7 as a % of Col. 8	0.0	0.0	0.0	0.0	0.0		XXX	0.0	XXX	0.0	0.0
12. Total Publicly Traded Bonds	0.0	0.0	0.0	0.0	0.0	7000	7000	0.0	7000	0.0	010
12.1 Issuer Obligations						0	0.0	0	0.0	0	XXX
12.2 Single Class Mortgage-Backed /Asset Backed Securities						0	0.0		0.0	0	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined						0	0.0	0	0.0	0	XXX
12.4 Other						0	0.0		0.0	0	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED											
SECURITIES: 12.5 Defined						0	0.0	0	0.0	0	XXX
12.6 Other						0	0.0		0.0	0	XXX
12.7 Totals	0	0	0	0	0	0	0.0		0.0	0	XXX
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0		XXX	XXX	XXX	0.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0		XXX	XXX	XXX	0.0	XXX
13. Total Privately Placed Bonds	0.0	0.0	0.0	0.0	0.0	0.0	7000	XXX	7///	0.0	XXX
13.1 Issuer Obligations	0	348,528	0	0	0	348.528	100.0	0	0.0	XXX	348,528
13.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0.0,020	0	0	0	0 0	0.0		0.0		0.0,020
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:										7000	
13.3 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Other	0	0	0	0	0	0	0.0		0.0	XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:				_							
13.5 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	
13.6 Other	0	0	0	0	0	0	0.0		0.0	XXX	0
13.7 Totals	0	348,528	0	0	0	348,528	100.0	0	0.0	XXX	348,528
13.8 Line 13.7 as a % of Col. 6	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	100.0	0.0	0.0	0.0		XXX	XXX	XXX	XXX	100.0

# **SCHEDULE DA - PART 2 - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
Book/adjusted carrying value, December 31 of prior year	0				
Cost of short-term investments acquired	0				
Increase (decrease) by adjustment	0				
Increase (decrease) by foreign exchange adjustment	0				
Total profit (loss) on disposal of short-term investments	0				
6. Consideration received on disposal of short-term investments	0				
7. Book/adjusted carrying value, current year	0	0	0	0	0
8. Total valuation allowance	0				
9. Subtotal (Lines 7 plus 8)	0	0	0	0	0
10. Total nonadmitted amounts	0				
11. Statement value (Lines 9 minus 10)	0	0	0	0	0
12. Income collected during year	0				
13. Income earned during year	0				

<sup>(</sup>a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - VBY

NONE

Schedule DB - Part B - VBY

NONE

Schedule DB - Part C - VBY

NONE

Schedule DB - Part D - VBY NONE

Schedule DB - Part E - VBY

NONE

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule S - Part 1 - Section 2
NONE

Schedule S - Part 2
NONE

Schedule S - Part 3 - Section 2

NONE

Schedule S - Part 4
NONE

Schedule S - Part 5 NONE

Schedule S - Part 6
NONE

Schedule T - Premiums and Other Considerations NONE

Schedule T - Part 2 - Interstate Compact Products
NONE

## SCHEDULE Y

### PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

	FART 2 - SUMMART OF INSURER S TRANSACTIONS WITH ANT ALTIEIATES											
1	2	3	4	5	6	7 Income/	8	9	10	11	12	13
						(Disbursements)						
					Purchases, Sales	Incurred in						Reinsurance
					or Exchanges of Loans, Securities,	Connection with Guarantees or		Income/ (Disbursements)		Any Other Material		Recoverable/
NAIC					Real Estate,	Undertakings for	Management	Incurred Under		Any Other Material Activity Not in the Ordinary Course of		(Payable) on Losses and/or
Company	Federal ID	Names of Insurers and Parent,	Shareholder	Capital	Mortgage Loans or	the Benefit of any	Agreements and	Reinsurance		the Insurer's		Reserve Credit
Code	Number	Subsidiaries or Affiliates	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
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### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that code ation

	your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filin will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANA following the interrogatory questions.	
	ioliowing the interrogatory questions.	Responses
	MARCH FILING	
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	SEE EXPLANATION
2.	Will an actuarial opinion be filed by March 1?	SEE EXPLANATION
3.	Will the Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
	APRIL FILING	
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6	Will the Investment Risks Interrogatories be filed by April 1?	YES
	JUNE FILING	
7.	Will an audited financial report be filed by June 1?	WAIVED
	The following supplemental reports are required to be filed as part of your annual statement filing. However, in the event that your combusiness for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "No printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and printerrogatory questions.  MARCH FILING	ONE" report and a bar code will be
8.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
9.	Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO NO
0.	Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC?	NO NO
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO NO
٠	APRIL FILING	NO
2.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile by April 1?	NO
3.	Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	NO NO
4.	Will the Supplemental Property/Casualty data due April 1 be filed with the state of domicile and the NAIC?	NO NO
	Explanations:	140
1.	ACC had no employees as of 12/31/05	
2.	ACC did not sell any business in its first year. No premiums were generated, and thus no liabilities were created. As such an actuarial opinion was not completed.	
7.	Per Rule and Regulation 25	
8.	N/A	
9.	N/A	
10. 11.	N/A N/A	
11. 12.	N/A	
13.	N/A	
14.	N/A	
	Bar Codes:	
7.		
	Audited Financial Report [Document Identifier 220]	
8.		
	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
9.		
	Life Supplement [Document Identifier 205]	
10.		

Property/Casualty Supplement [Document Identifier 207]

12.

Property/Casualty Supplement [Document Identifier 207]